

**DR-2 Disclosure Summary Page****DR-2**

<b>Taylor County Democratic Central Committee</b>		<b>Status:</b>		<b>Adjusted</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2012	
<b>County:</b>	Taylor	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/16/2012 1:35:57 PM	
<b>Committee Code:</b>	9176	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	7/6/2015 9:48:03 AM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Tobin	<b>First Name:</b>	Irene	<b>MI:</b>	
<b>Address:</b>	2056 Forest Ave				
<b>City:</b>	New Market	<b>State:</b>	IA	<b>Zip Code:</b>	51646
				<b>Phone:</b>	712-585-3369
<b>E-Mail:</b>	keto@myfmtc.com				

**Chairperson**

<b>Last Name:</b>	Hicks	<b>First Name:</b>	Arlan	<b>MI:</b>	
<b>Address:</b>	1514 175th St.				
<b>City:</b>	New Market	<b>State:</b>	IA	<b>Zip Code:</b>	51646
				<b>Phone:</b>	712-537-2569
<b>E-Mail:</b>					

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$495.33</b>
<b>Schedule A: Cash Contributions Total</b>	\$816.50
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,311.83</b>
<b>Schedule B: Expenditure Total</b>	\$685.15
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$626.68</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Taylor County Democratic Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	10/19/2012
<b>County:</b> Taylor	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	7/16/2012 1:35:57 PM
<b>Committee Code:</b> 9176	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	7/6/2015 9:48:03 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/20/2012	Check #	Unitemized	None	\$71.00	X
Deposit from ice cream sales at Taylor County 'Fair					
7/23/2012	Check # NA	Juergens, Dale P O Box 68 Clearfield, IA 50840	None	\$50.00	
7/23/2012	Check #	Unitemized	None	\$655.50	X
Ice Cream sales at Taylor County Fair.					
8/28/2012	Check #	Unitemized	None	\$40.00	X
Ice Cream sales					

<b>Total Regular Contributions</b>	<b>\$50.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$766.50</b>
<b>Grand Total All Contributions</b>	<b>\$816.50</b>

# Schedule B: Expenditures

## Sch-B

<b>Taylor County Democratic Central Committee</b>		<b>Status:</b> <b>Adjusted</b>	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2012
<b>County:</b>	Taylor	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	7/16/2012 1:35:57 PM
<b>Committee Code:</b>	9176	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	7/6/2015 9:48:03 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/15/2012	Check # Unitemized	Hicks, Arllan G. 1688 175th St. Gravity, IA 50848	Miscellaneous or Unitemized	\$35.00
Reimburse County Chair for amount he paid to Fair Board for booth rental expense at the fair.				
7/15/2012	Check # Unitemized	Irene Tobin, Treas 2056 Forest Ave. New Market, IA 51646	Miscellaneous or Unitemized	\$70.00
Cash withdrawal for change for Ice cream sales at Taylor County Fair. it was returned with sales deposit				
8/20/2012	Check # 644	Hy-Vee Accounts Receivable 5820 Westown Parkway West Des Moines, IA 50266-8223	Fundraiser Food	\$180.15
Expenses for supplies for the ice cream we made to sell at the fair				
9/19/2012	Check # 645	Page County Democrat Central Committee 619 N.12th Street Clarinda, IA 51632	Political Contribution	\$100.00
Campaign expenses				
9/19/2012	9147 Check # 645	Page County Democratic Central Committee 716 E Tarkio Street Clarinda, IA 51632	Political Contribution	\$0.00
Donation to help with campaign expenses.				
9/20/2012	Check # 649	Vilsack, Christie P.O. Box 641 Ames, IA 50010	Political Contribution	\$100.00
Campaign contribution				
9/20/2012	Check # 646	Iowa Democratic Party 5661 Fluer Drive Des Moines, IA 50321	Political Contribution	\$100.00
Poliitical contribution to help Democratic candidates for public office				
10/5/2012	1612 Check # 650	Citizens for Gronstal 220 Bennett Ave. Council Bluffs, IA 51503	Political Contribution	\$100.00
Contribution for State Senate Campaign				

<b>Total Amount</b>	<b>\$685.15</b>
---------------------	-----------------